

PETTY CASH DISBURSEMENT ROSTER

For use of this form, see USMEPCOM Reg 215-1

1. Name of vendor:			2. Machine name/number:		
3. PRINTED NAME OF RECIPIENT	4. SIGNATURE OF RECIPIENT	5. DATE RECEIVED	6. AMOUNT RECEIVED	7. DISINTERESTED PERSON'S PRINTED NAME/INITIALS	8. REMARKS
9. Total amount disbursed:			10. On hand balance:		
11. Signature of vendor representative:				12. Date:	